

Cash Basis Signature Page
Monthly Operating Report
CASH BASIS

CASE NAME:	Oakridge Golf Club, LP.
CASE NUMBER:	10-37258-hdh11
JUDGE:	Harlin DeWayne Hale

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

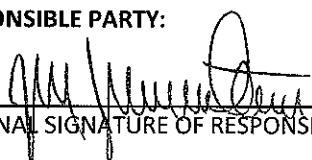
DIVISION 6

MONTHLY OPERATING REPORT

MONTH ENDING: OCTOBER, 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Jeff Silverstein
PRINTED NAME OF RESPONSIBLE PARTY

General Partner
TITLE

11/19/2010
DATE

PREPARER:


ORIGINAL SIGNATURE OF PREPARER

Anh-Tuan Tran
PRINTED NAME OF PREPARER

Accountant
TITLE

11/19/2010
DATE

MOR for Cash Basis, Form 1
Monthly Operating Report

CASE NAME:	Oakridge Golf Club, LP.
CASE NUMBER:	10-37258-hdh11

CASH BASIS-1

CASH RECEIPTS AND DISBURSEMENTS	DIP OCTOBER	CHASE OCTOBER	MONTH	MONTH
1. CASH - BEGINNING OF MONTH	\$ 100.00	\$ 142.36		
RECEIPTS				
2. CASH SALES	\$ -	\$ -	\$ -	\$ -
3. ACCOUNTS RECEIVABLE COLLECTIONS	\$ 1,857.37	\$ 13,155.32	\$ -	\$ -
4. LOANS AND ADVANCES	\$ -	\$ -	\$ -	\$ -
5. SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -
6. LEASE & RENTAL INCOME	\$ -	\$ -	\$ -	\$ -
7. WAGES	\$ -	\$ -	\$ -	\$ -
8. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -
9. TOTAL RECEIPTS	\$ 1,857.37	\$ 13,297.68	\$ -	\$ -
DISBURSEMENTS				
10. NET PAYROLL	\$ -	\$ -	\$ -	\$ -
11. PAYROLL TAXES PAID	\$ -	\$ -	\$ -	\$ -
12. SALES, USE & OTHER TAXES PAID	\$ -	\$ -	\$ -	\$ -
13. INVENTORY PURCHASES	\$ -	\$ -	\$ -	\$ -
14. MORTGAGE PAYMENTS	\$ -	\$ -	\$ -	\$ -
15. OTHER SECURED NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -
16. RENTAL & LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -
17. UTILITIES	\$ -	\$ -	\$ -	\$ -
18. INSURANCE	\$ -	\$ -	\$ -	\$ -
19. VEHICLE EXPENSES	\$ -	\$ -	\$ -	\$ -
20. TRAVEL	\$ -	\$ -	\$ -	\$ -
21. ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -
22. REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
23. SUPPLIES	\$ -	\$ -	\$ -	\$ -
24. ADVERTISING	\$ -	\$ -	\$ -	\$ -
25. HOUSEHOLD EXPENSES	\$ -	\$ -	\$ -	\$ -
26. CHARITABLE CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
27. GIFTS	\$ -	\$ -	\$ -	\$ -
28. OTHER (ATTACH LIST) (Bank Fees)	\$ 20.95	\$ 515.00	\$ -	\$ -
29. TOTAL ORDINARY DISBURSEMENTS	\$ 20.95	\$ 515.00	\$ -	\$ -
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -
31. U.S. TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -
32. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -
33. TOTAL REORGANIZATION EXPENSES	\$ -	\$ -	\$ -	\$ -
34. TOTAL DISBURSEMENTS	\$ 20.95	\$ 515.00	\$ -	\$ -
35. NET CASH FLOW	\$ 1,836.42	\$ 12,782.68	\$ -	\$ -
36. CASH - END OF MONTH	\$ 1,936.42	\$ 12,925.04	\$ -	\$ -

MOR for Cash Basis, Form 2
Monthly Operating Report

CASE NAME:	Oakridge Golf Club, LP.
CASE NUMBER:	10-37258-hdh11

CASH BASIS-2

BANK RECONCILIATIONS				
	Acct #1	Acct #2	Acct #3	
A. BANK	Bank of the Ozarks	Chase		TOTAL
B. ACCOUNT NUMBER	2220022038			
C. PURPOSE (TYPE):	DIP acct	Checking		
1. BALANCE PER BANK STATEMENT	\$ 1,936.42	\$ 12,782.68	\$ -	\$ 14,719.10
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$ -	\$ -	\$ -	\$ -
3. SUBTRACT: OUTSTANDING CHECKS	\$ -	\$ -	\$ -	\$ -
4. OTHER RECONCILING ITEMS	\$ -	\$ -	\$ -	\$ -
5. MONTH END BALANCE PER BOOKS	\$ 1,936.42	\$ 12,782.68	\$ -	\$ 14,719.10
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
0				
8				
9				
10				
11. TOTAL INVESTMENTS			\$0.00	\$0.00

CASH	
12. CURRENCY ON HAND	\$0.00
13. TOTAL CASH - END OF MONTH	\$ 14,719.10

MOR for Cash Basis, Form 3
Monthly Operating Report

CASE NAME:	Oakridge Golf Club, LP.
CASE NUMBER:	10-37258-hdh11

CASH BASIS-3

ASSETS OF THE ESTATE				
SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		October		
1	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -
4. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -
5. TOTAL REAL PROPERTY ASSETS	\$ 1,730,000.00	\$ 1,730,000.00	\$ -	\$ -
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND	\$ 400.00	\$ -	\$ -	\$ -
2. CHECKING, SAVINGS, ETC.	\$ 398.18	\$ 12,782.68	\$ -	\$ -
3. SECURITY DEPOSITS	\$ -	\$ -	\$ -	\$ -
4. HOUSEHOLD GOODS	\$ -	\$ -	\$ -	\$ -
5. BOOKS, PICTURES, ART	\$ -	\$ -	\$ -	\$ -
6. WEARING APPAREL	\$ -	\$ -	\$ -	\$ -
7. FURS AND JEWELRY	\$ -	\$ -	\$ -	\$ -
8. FIREARMS & SPORTS EQUIPMENT	\$ -	\$ -	\$ -	\$ -
9. INSURANCE POLICIES	\$ -	\$ -	\$ -	\$ -
10. ANNUITIES	\$ -	\$ -	\$ -	\$ -
11. RETIREMENT & PROFIT SHARING	\$ -	\$ -	\$ -	\$ -
12. STOCKS	\$ -	\$ -	\$ -	\$ -
13. PARTNERSHIPS & JOINT VENTURES	\$ -	\$ -	\$ -	\$ -
14. GOVERNMENT & CORPORATE BONDS	\$ -	\$ -	\$ -	\$ -
15. ACCOUNTS RECEIVABLE	\$ 126,739.85	\$ 111,727.16	\$ -	\$ -
16. ALIMONY	\$ -	\$ -	\$ -	\$ -
17. OTHER LIQUIDATED DEBTS	\$ -	\$ -	\$ -	\$ -
18. EQUITABLE INTERESTS	\$ -	\$ -	\$ -	\$ -
19. CONTINGENT INTERESTS	\$ -	\$ -	\$ -	\$ -
20. OTHER CLAIMS	\$ -	\$ -	\$ -	\$ -
21. PATENTS & COPYRIGHTS	\$ -	\$ -	\$ -	\$ -
22. LICENSES & FRANCHISES	\$ -	\$ -	\$ -	\$ -
23. AUTOS, TRUCKS & OTHER VEHICLES	\$ -	\$ -	\$ -	\$ -
24. BOATS & MOTORS	\$ -	\$ -	\$ -	\$ -
25. AIRCRAFT	\$ -	\$ -	\$ -	\$ -
26. OFFICE EQUIPMENT	\$ 100,360.00	\$ 100,360.00	\$ -	\$ -
27. MACHINERY, FIXTURES & EQUIPMENT	\$ 39,185.00	\$ 39,185.00	\$ -	\$ -
28. INVENTORY	\$ 10,935.81	\$ 10,935.81	\$ -	\$ -
29. ANIMALS	\$ -	\$ -	\$ -	\$ -
30. CROPS	\$ -	\$ -	\$ -	\$ -
31. FARMING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
32. FARM SUPPLIES	\$ -	\$ -	\$ -	\$ -
33. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -
34. TOTAL PERSONAL PROPERTY ASSETS	\$ 278,018.84	\$ 274,990.65	\$ -	\$ -
35. TOTAL ASSETS	\$ 2,008,018.84	\$ 2,004,990.65	\$ -	\$ -

MOR for Cash Basis, Form 4
Monthly Operating Report

CASE NAME:	Oakridge Golf Club, LP.
CASE NUMBER:	10-37258-hdh11

CASH BASIS-4

MONTH: October, 2010

LIABILITIES OF THE ESTATE		
PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	\$ 4,376,082.26	\$ -
2. PRIORITY	\$ 220,921.64	\$ -
3. UNSECURED	\$ 2,963,920.25	\$ -
4. OTHER (ATTACH LIST)	\$ -	
5. TOTAL PREPETITION LIABILITIES	\$ 7,560,924.15	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES		\$ -		\$ -
2. FICA/MEDICARE		\$ -		\$ -
3. STATE TAXES		\$ -		\$ -
4. REAL ESTATE TAXES		\$ -		\$ -
5. OTHER TAXES (ATTACH LIST)		\$ -		\$ -
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDE TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7		\$ -		\$ -
8		\$ -		\$ -
9		\$ -		\$ -
10		\$ -		\$ -
11		\$ -		\$ -
12		\$ -		\$ -
13		\$ -		\$ -
14		\$ -		\$ -
15		\$ -		\$ -
16		\$ -		\$ -
17		\$ -		\$ -
18		\$ -		\$ -
19		\$ -		\$ -
20		\$ -		\$ -
21		\$ -		\$ -
22		\$ -		\$ -
23		\$ -		\$ -
24		\$ -		\$ -
25		\$ -		\$ -
26		\$ -		\$ -
27		\$ -		\$ -
28		\$ -		\$ -
29. (IF ADDITIONAL ATTACH LIST)		\$ -		\$ -
30. TOTAL OF LINES 7 - 29		\$ -		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$0.00		\$0.00

MOR for Cash Basis, Form 4A
Monthly Operating Report
CASH BASIS-4A

CASE NAME:	Oakridge Golf Club, LP.
CASE NUMBER:	10-37258-hdh11

MONTH: October, 2010

ACCOUNTS RECEIVABLE AGING				
	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
1. 0 - 30				
2. 31 - 60				
3. 61 - 90				
4. 91 -				
5. TOTAL ACCOUNTS RECEIVABLE	\$ 126,739.65	\$ 111,727.16	\$ -	\$ -
6. AMOUNT CONSIDERED UNCOLLECTABLE	\$ 88,717.76	\$ 106,140.80	\$ -	\$ -
7. ACCOUNTS RECEIVABLE (NET)	\$ 38,021.90	\$ 5,586.36	\$ -	\$ -

AGING OF POSTPETITION TAXES AND PAYABLES				
	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
TAXES PAYABLE				
1. FEDERAL				
2. STATE				
3. LOCAL				
4. OTHER (ATTACH LIST)				
5. TOTAL TAXES PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00

STATUS OF POSTPETITION TAXES				
	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING				\$ -
2. FICA-EMPLOYEE				\$ -
3. FICA-EMPLOYER				\$ -
4. UNEMPLOYMENT				\$ -
5. INCOME				\$ -
6. OTHER (ATTACH LIST)				\$ -
7. TOTAL FEDERAL TAXES				\$ -
STATE AND LOCAL				\$ -
8. WITHHOLDING				\$ -
9. SALES				\$ -
10. EXCISE				\$ -
11. UNEMPLOYMENT				\$ -
12. REAL PROPERTY				\$ -
13. PERSONAL PROPERTY				\$ -
14. OTHER (ATTACH LIST)				\$ -
15. TOTAL STATE & LOCAL				\$ -
16. TOTAL TAXES	\$0.00	\$0.00	\$0.00	\$ -

MOR for Cash Basis, Form 5
Monthly Operating Report

CASH BASIS-5

CASE NAME: **Oakridge Golf Club, LP.**

CASE NUMBER: **10-37258-hdh11**

MONTH: October, 2010

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1			
2			
3			
4			
5			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1					
2					
3					
4					
5					
TOTAL PAYMENTS TO PROFESSIONALS		\$0.00	\$0.00	\$0.00	\$0.00

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST-PETITION
1			\$ -
2			\$ -
3			\$ -
4			\$ -
5			\$ -
6. TOTAL	\$ -	\$ -	\$ -

MOR for Cash Basis, Form 1
Monthly Operating Report
CASH BASIS-6

2010

CASE NAME: Oakridge G
CASE NUMBER: 10-37258-1

MONTH: October, 2010

QUESTIONNAIRE

	YES	NO
1 HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		x
2 HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		
3 ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		x
4 HAVE ANY PAYMENTS BEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		x
5 HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		x
6 ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		x
7 ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		x
8 ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		x
9 ARE ANY OTHER POSTPETITION TAXES PAST DUE?		x
10 ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		x
11 HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		x
12 ARE ANY WAGE PAYMENTS PAST DUE?		x

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1 ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?		
2 ARE ALL PREMIUM PAYMENTS PAID CURRENT?		
3 PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Fire, Gen. Liability			